Original

P.W.D. 17 1st & Final Bill

CONTRACT CERTIFICATE

Reference paras 158 & 170

NO

Division

Bills received No BR NO-122 Date 25/2/14

Work Code: 017-13-000060

Sub division

Sub-divisional

Divisional

Date SBR NO-104

Cash book vr No

Date 28/02/14

Sheetwise Docket No

Head of account: P1517

Name of work(as per sanctioned estimate) :-

Name of the Work: Improvement of Street light Control system by providing UG/ABC cable & timers to Existing street lights in ward No 17 of RR Nagar Zone

Name of contractor and full address :-

Prema Electrical Enterprises , No.134, Ccoconut avenue road, 8th cross, Malleshwaram, Bangalore.

Reference to agreement No :-

No EE/BBMP/ELECT/WO/ 46/2013-14 Dt: 16-07-2013

Certified that the measurments were taken by me on 2/2/14 and recorded on pages 13701 to .....of measurment book No 1338/13-14 and the work is satisfactorily executed by the contractor.

Signature of contractor

Junior Engineer

Certified that the measurments were taken by me on 2/2/14 and recorded correct.The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

EE (Ele.)

Sub-divisional officer

AEE (Ele.)

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within	98899.00
2) Deduct amount to be held in reserve being-----percent Rs----------%---------	
3) Balance---	
Adjustments Details	
4) Deduct payments	
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount	
b) Cost of payments/stores or other materials supplied now made recovery	
Amount paid on this bill by cheque/cash	
IT : 989-00	
KST : 3955-00	
CBF : 99-00	
Total	
FSD : 4945-00	
5) Balance being unpaid value of work done held in reserve	
LC : 989-00	
6) Deduct cash of advance made on divisional/sub divisional cash book	
FINE :	
7) Net amount due to or from contractor.	
OTHERS :	
UN ADJUSTED ITEMS	
TOTAL : 10978-00	
8) Advance to contractor for materials to site(as detailed within)	
9) Value of government materials supplied.	
TOTAL AMOUNT UN-ADJUSTED	
Net - 89921-00	

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

For PREMA ENTERPRISES

Receipt Stamp

Proprietor

Passed Rs. 98899/- Only

Net Cheque Rs. 89921-00 Only

Adjustment Rs. 10978-00 Only

(Rupees Eighty Seven Thousand Nine Hundred Twenty One only)

Dated signature of contractor

paid by me cheque No.....dated.....

Cash Rs.....

Date Initials of officer making payment Date Junior Engineer

Accts Supdt RRNZ

EE (E) RRNZ BBMP

Name of the Work: Improvement of Street light Control system by providing UG/ABC cable & timers to Existing street lights in ward No 17 of RR Nagar Zone

Sl No	Description of Item	Unit	Previous Measure		Present Measurment			Total Up	
			Qty	Cost	Qty	Rate	Cost	Qty	Cost
1	Supply & fixing of Insulating Piercing Connector Size 25/16 Sq.mm. (P2x95)	No.			24	89.02	2136.48		
2	Supply & fixing of LT AB Cable Al. conductor XPLE insulated PVC shethed and AAAC massenger wire 3x25+1x16+1x35	Mtr			800	99.38	79504.00		
3	Supply & fixing of M.S.Nuts and Bolts	Kg.			24	85.31	2047.44		
4	Supply & fixing of Clamp for neutral	No.			24	28.44	682.56		
5	Supply & fixing of Suspension Clamp with attachment	No.			24	548.96	13175.04		
6	Supply & fixing of Tension Clamp (Dead end Clamp) with attachment	No.			5	430.27	2151.35		
	Total						**99696.87**		
	Less tender Percentage 0.8% Below						**797.57**		
	Total of Bill						**98899.30**		

AEE (Ele.)